

TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

TOWN BOARD						
Personal Services	A1010.1	\$13,068.00	\$13,068.00	\$13,068.00	\$13,328.00	\$13,328.00
Contractual Expense	A1010.4	\$2,153.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$15,221.08	\$15,068.00	\$15,068.00	\$15,328.00	\$15,328.00

JUSTICES						
Personal Services	A1110.1	\$18,405.00	\$20,164.00	\$20,566.00	\$20,566.00	\$20,566.00
Court Clerk	A111012	\$8,986.11	\$9,544.00	\$9,635.00	\$9,635.00	\$9,635.00
Court Officers	A111013	\$2,080.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
Contractual Expense	A1110.4	\$8,198.65	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL		\$37,669.76	\$35,128.00	\$35,621.00	\$35,621.00	\$35,621.00

SUPERVISOR						
Personal Services	A1220.1	\$17,463.00	\$17,812.00	\$18,168.00	\$18,168.00	\$18,168.00
Contractual Expense	A1220.4	\$1,364.91	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL		\$18,827.91	\$19,312.00	\$19,668.00	\$19,668.00	\$19,668.00

INDEPENDENT AUDIT & ACCT.						
Contractual Expense	A1320.4	\$11,000.00	\$11,500.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$11,000.00	\$11,500.00	\$12,000.00	\$12,000.00	\$12,000.00

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	2013	2014	2015	2015	2015

BUDGET OFFICER						
Personal Services	A1340.1	\$0.00	\$2,000.00	\$2,040.00	\$2,040.00	\$2,040.00
TOTAL		\$0.00	\$2,000.00	\$2,040.00	\$2,040.00	\$2,040.00

ASSESSOR						
Personal Services	A1355.1	\$23,105.00	\$23,567.00	\$24,038.00	\$24,038.00	\$24,038.00
Equipment	A1355.2	\$63.59	\$100.00	\$100.00	\$100.00	\$100.00
Contractual Expense	A1355.4	\$2,133.70	\$2,300.00	\$2,700.00	\$2,500.00	\$2,500.00
TOTAL		\$25,302.29	\$25,967.00	\$26,838.00	\$26,638.00	\$26,638.00

TOWN CLERK (Including Tax Collector)						
Personal Services	A1410.1	\$23,872.00	\$23,872.00	\$24,350.00	\$24,350.00	\$24,350.00
Contractual Expense	A1410.4	\$5,373.39	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$29,245.39	\$27,872.00	\$29,350.00	\$29,350.00	\$29,350.00

ATTORNEY						
Contractual Expense	A1420.4	\$5,654.50	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		\$5,654.50	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

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	2013	2014	2015	2015	2015

BOOKKEEPER						
Personal Services	A1430.1	\$39,780.00	\$40,560.00	\$41,340.00	\$41,340.00	\$41,340.00
Equipment	A1430.2	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A1430.4	\$1,346.70	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$41,126.70	\$42,310.00	\$43,090.00	\$43,090.00	\$43,090.00

ENGINEER						
Contractual Expense	A1440.4	\$6,810.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$6,810.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00

ELECTIONS						
Contractual Expense	A1450.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

BUILDING						
Janitorial - Personal Svc	A1620.1	\$7,815.00	\$8,000.00	\$8,100.00	\$8,100.00	\$8,100.00
Contractual Expense	A1620.4	\$46,466.34	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00
TOTAL		\$54,281.34	\$63,000.00	\$66,100.00	\$66,100.00	\$66,100.00

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	2013	2014	2015	2015	2015

SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$29,139.58	\$30,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Municipal Dues	A1920.4	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Judgments & Claims	A1930.4	\$347.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Purchase of Land	A1940.2	\$1,094.07	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	A1950.4	\$122.68	\$400.00	\$400.00	\$400.00	\$400.00
Contingency	A1990.4	\$0.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
TOTAL		\$32,604.29	\$51,300.00	\$53,300.00	\$53,300.00	\$53,300.00

RESERVE FUND						
Transfer to Reserve	A9901	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

GENERAL GOVERNMENT SUPPORT						
TOTAL		\$287,743.26	\$323,457.00	\$331,075.00	\$331,135.00	\$331,135.00

PUBLIC SAFETY						
CONSTABLE						
Contractual Expense	A3120.4	\$7,500.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
TOTAL		\$7,500.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

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	2013	2014	2015	2015	2015

CONTROL OF DOGS						
Personal Services	A3510.1	\$3,600.00	\$3,672.00	\$2,000.00	\$0.00	\$0.00
Equipment	A3510.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expense	A3510.4	\$31.27	\$750.00	\$1,000.00	\$3,000.00	\$3,000.00
TOTAL		\$3,631.27	\$4,922.00	\$3,500.00	\$3,500.00	\$3,500.00

EXAMINING BOARDS-UDC GRANTS						
Contractual Expense	A3610.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

SAFETY INSPECTION						
Personal Services	A3620.1	\$21,012.00	\$21,632.00	\$22,069.00	\$22,069.00	\$22,069.00
Equipment	A3620.2	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A3620.4	\$3,057.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Clerk	A362012	\$7,114.88	\$7,300.00	\$7,446.00	\$7,446.00	\$7,446.00
Demolition of Unsafe Bldgs	A3650.4	\$750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$31,933.88	\$36,582.00	\$37,665.00	\$37,665.00	\$37,665.00

PUBLIC SAFETY						
TOTAL		\$44,265.15	\$50,704.00	\$50,865.00	\$50,865.00	\$50,865.00

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HEALTH

REGISTRAR OF VITAL STATISTICS

Personal Services	A4020.4	\$30.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL		\$30.00	\$600.00	\$600.00	\$600.00	\$600.00

AMBULANCE

Contractual Expense	A4540.4	\$11,975.00	\$12,334.00	\$12,825.00	\$13,718.00	\$13,718.00
TOTAL		\$11,975.00	\$12,334.00	\$12,825.00	\$13,718.00	\$13,718.00

HEALTH						
TOTAL		\$12,005.00	\$12,934.00	\$13,425.00	\$14,318.00	\$14,318.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	\$47,258.00	\$47,258.00	\$47,258.00	\$47,258.00	\$47,258.00
Contractual Expense	A5010.4	\$1,504.43	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL		\$48,762.43	\$48,658.00	\$48,658.00	\$48,658.00	\$48,658.00

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GARAGE						
Contractual Expense	A5132.4	\$13,615.20	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$13,615.20	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00

STREET LIGHTING						
Contractual Expense	A5182.4	\$2,508.13	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
TOTAL		\$2,508.13	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00

SIDEWALKS & SIGNS						
Contractual Expense	A5410.4	\$2,676.59	\$2,500.00	\$1,450.00	\$1,450.00	\$1,450.00
TOTAL		\$2,676.59	\$2,500.00	\$1,450.00	\$1,450.00	\$1,450.00

TRANSPORTATION						
TOTAL		\$67,562.35	\$69,358.00	\$67,508.00	\$67,508.00	\$67,508.00

ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN SERVICES (FLAGS)						
Contractual Expense	A6510.4	\$1,579.10	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$1,579.10	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00

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		2013	2014	2015	2015	2015
ECONOMIC OPPORTUNITY GRANTS						
Esplanade Grant	A6989.0	\$32,715.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$32,715.00	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC ASSISTANCE						
TOTAL		\$34,294.10	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00

CULTURE-RECREATION						
PARKS & PLAYGROUNDS						
Maintenance Personal	A7110.1	\$4,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Contractual Expense	A7110.4	\$2,382.34	\$3,200.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	A7140.2	\$125.50	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$6,507.84	\$9,600.00	\$10,400.00	\$10,400.00	\$10,400.00

BEAUTIFICATION - CONTRACTUAL						
Contractual Expense	A7150.4	\$300.00	\$500.00	\$500.00	\$0.00	\$0.00
TOTAL		\$300.00	\$500.00	\$500.00	\$0.00	\$0.00

YOUTH PROGRAM						
Contractual Expense	A7310.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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	2013	2014	2015	2015	2015

HISTORIAN						
Contractual Expense	A7510.4	\$161.00	\$250.00	\$250.00	\$250.00	\$250.00
TOTAL		\$161.00	\$250.00	\$250.00	\$250.00	\$250.00

CULTURE-RECREATION						
TOTAL		\$11,968.84	\$15,350.00	\$16,150.00	\$15,650.00	\$15,650.00

HOME AND COMMUNITY SERVICES						
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ZONING						
Contractual Expense	A8010.4	\$6,355.87	\$2,100.00	\$1,600.00	\$1,600.00	\$1,600.00
TOTAL		\$6,355.87	\$2,100.00	\$1,600.00	\$1,600.00	\$1,600.00

PLANNING						
Contractual Expense	A8020.4	\$4,315.13	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$4,315.13	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00

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	2013	2014	2015	2015	2015

REFUSE & GARBAGE						
Contractual Expense	A8160.4	\$3,016.40	\$1,800.00	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL		\$3,016.40	\$1,800.00	\$2,200.00	\$2,200.00	\$2,200.00

CEMETERIES						
Contractual Expense	A8810.4	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

HOME & COMMUNITY SERVICE						
TOTAL		\$14,687.40	\$8,600.00	\$8,800.00	\$8,800.00	\$8,800.00

UNDISTRIBUTED						
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EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$22,822.16	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Social Security	A9030.8	\$13,863.79	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Medicare	A9035.8	\$3,242.32	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
Disability Insurance	A9055.8	\$333.10	\$525.00	\$600.00	\$600.00	\$600.00
Health Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS TOTAL		\$40,261.37	\$52,225.00	\$52,300.00	\$52,300.00	\$52,300.00

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	2013	2014	2015	2015	2015
APPROPRIATIONS & OTHER USES					
GRAND TOTAL	\$512,787.47	\$534,228.00	\$541,723.00	\$542,176.00	\$542,176.00

GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS						
Other Payment in Lieu of Taxes	A1081	\$4,714.18	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Gifts and Donations	A2705	\$15,600.00	\$15,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Int & Penalties on Property Taxes	A1090	\$9,099.64	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TV Franchise	A1170	\$8,162.72	\$8,100.00	\$7,500.00	\$7,500.00	\$7,500.00

DEPARTMENTAL INCOME

Marriage Fee	A1255	\$280.00	\$100.00	\$100.00	\$100.00	\$100.00
Demolition of Unsafe Bldgs	A1570	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Zoning Fees	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Fees	A2115	\$960.00	\$500.00	\$200.00	\$200.00	\$200.00

TAX & ASSESSMENT

Grants	A2210	\$5,000.00	\$3,500.00	\$500.00	\$500.00	\$500.00
UDC	A2349	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

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		2013	2014	2015	2015	2015
(Delegate)						
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	\$2,014.71	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
Rental of Real Property	A2410	\$2,310.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Cell Tower Rent	A2411	\$12,826.29	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00
LICENSES & PERMITS						
Dog Licenses	A2544	\$649.00	\$500.00	\$500.00	\$500.00	\$500.00
Bldg Permits	A2590	\$18,091.55	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
FINES & FORFEITURES						
Fines and Forfeited Bail	A2610	\$17,225.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
STATE AID						
Per Capita	A3001	\$52,934.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Mortgage Tax	A3005	\$23,994.73	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Stumpage	A3017	\$172.31	\$200.00	\$200.00	\$200.00	\$200.00
Youth	A3089.1	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Interfund Transfer	A5031	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
ESTIMATED REVENUES						
GRAND TOTAL		\$181,234.13	\$159,400.00	\$154,700.00	\$154,700.00	\$154,700.00
ESTIMATED UNEXPENDED BALANCE						

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Unexpended Balance	\$107,160.00	\$86,246.00			\$94,566.00

TUSTEN FIRE PROTECTION DISTRICT APPROPRIATIONS

FIRE PROTECTION DISTRICT						
Fire Preventn and Control	SF3410.0	\$29,853.00	\$30,450.00	\$55,990.00	\$55,990.00	\$55,990.00
Fire Protectn Special	SF3410.4	\$77,901.00	\$79,460.00	\$81,130.00	\$80,937.00	\$80,937.00
TOTAL		\$107,754.00	\$109,910.00	\$137,120.00	\$136,927.00	\$136,927.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

GENERAL REPAIRS (#1)						
Personal Services	DA5110.1	\$239,001.15	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00
Contractual Expense	DA5110.4	\$209,877.15	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00
TOTAL		\$448,878.30	\$483,000.00	\$483,000.00	\$483,000.00	\$483,000.00

IMPROVEMENTS						
Capital Outlay (CHIPS)	DA5112.2	\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70
TOTAL		\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70

BRIDGES (#2)						
Contractual Expense	DA5120.4	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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TOTAL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

MACHINERY (#3)						
Machinery Capital	DA5130.2	\$38,709.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expense	DA5130.4	\$66,709.56	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fuel Expense	DA5130.5	\$55,045.58	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
TOTAL		\$160,464.14	\$157,000.00	\$157,000.00	\$157,000.00	\$157,000.00

MISCELLANEOUS						
Contractual Expense	DA5140.4	\$8,487.06	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$8,487.06	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

SNOW REMOVAL (#4)						
Contractual Expense	DA5142.4	\$84,559.06	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL		\$84,559.06	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

SERVICES FOR OTHER GOVERNMENTS (Schools, Books)						
Contractual Expense	DA5148.4	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

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EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$44,762.44	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00
Social Security	DA9030.8	\$13,852.25	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00
Medicare	DA9035.8	\$3,215.08	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Disability Insurance	DA9055.8	\$140.40	\$200.00	\$200.00	\$200.00	\$200.00
Health Insurance	DA9060.8	\$46,956.68	\$68,420.00	\$68,420.00	\$68,420.00	\$68,420.00
TOTAL		\$108,926.85	\$143,720.00	\$143,720.00	\$143,720.00	\$143,720.00

INTERFUND TRANSFERS						
Transfer to Reserve	DA9901.0	\$50,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
TOTAL		\$50,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$980,817.11	\$1,067,721.70	\$1,067,721.70	\$1,067,721.70	\$1,067,721.70

HIGHWAY ESTIMATED REVENUES						
LOCAL SOURCES						
Interest and Earnings	DA2401	\$3,518.20	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interfund	DA2801	\$0.00	\$0.00	\$0.00		

TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015
Revenues					

STATE AID						
State Aid (CHIPS)	DA3501	\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70	\$119,501.70

ESTIMATED REVENUES						
GRAND TOTAL		\$123,019.90	\$121,501.70	\$121,501.70	\$121,501.70	\$121,501.70

LIGHTING DISTRICT APPROPRIATIONS

LIGHTING DISTRICT						
Contractual Expense	SL5182.4	\$9,647.12	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
TOTAL		\$9,647.12	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015

WATER DISTRICT APPROPRIATIONS

ADMINISTRATION

Unallocated Insurance	SW1910.0	\$1,417.46	\$1,746.00	\$1,745.00	\$1,745.00	\$1,745.00
Personal Services	SW8310.1	\$40,796.13	\$41,400.00	\$46,000.00	\$45,557.00	\$45,557.00
Overtime Expense	SW8310.2	\$3,379.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SW8310.4	\$3,705.56	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL		\$49,298.65	\$55,146.00	\$59,745.00	\$59,302.00	\$59,302.00

SOURCE OF SUPPLY, POWER, & PUMPING

Contractual Expense	SW8320.4	\$17,910.29	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
TOTAL		\$17,910.29	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00

PURIFICATION

Contractual Expense	SW8330.4	\$2,857.61	\$4,500.00	\$4,250.00	\$4,250.00	\$4,250.00
TOTAL		\$2,857.61	\$4,500.00	\$4,250.00	\$4,250.00	\$4,250.00

TRANSMISSION & DISTRIBUTION

Contractual Expense	SW8340.4	\$20,275.21	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Machinery Capital	SW8397.2	\$0.00	\$15,000.00	\$20,000.00	\$20,443.00	\$20,443.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
TOTAL		\$20,275.21	\$32,500.00	\$37,500.00	\$37,943.00	\$37,943.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$8,337.20	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SW9030.8	\$2,784.76	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Medicare	SW9035.8	\$651.21	\$750.00	\$800.00	\$800.00	\$800.00
Disability Insurance	SW9055.8	\$23.40	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SW9060.8	\$5,476.90	\$12,860.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$17,273.47	\$28,690.00	\$29,080.00	\$29,080.00	\$29,080.00

INTERFUND TRANSFERS						
Transfer to Reserve	SW9901.0	\$14,508.00	\$14,559.00	\$10,000.00	\$10,000.00	\$10,000.00
Other Transfers	SW9901.9	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$17,008.00	\$17,059.00	\$13,000.00	\$13,000.00	\$13,000.00

APPROPRIATIONS & OTHER USES						
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TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015
GRAND TOTAL	\$124,623.23	\$157,395.00	\$163,075.00	\$163,075.00	\$163,075.00

WATER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	SW1001.0	\$65,845.00	\$65,845.00	\$65,845.00	\$65,845.00	\$65,845.00
Metered Rents	SW2140.6	\$73,192.67	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00
Unmetered Sales	SW2142.6	\$683.76	\$200.00	\$200.00	\$200.00	\$200.00
Service Charges	SW2144.6	\$1,556.56	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Penalties	SW2148.6	\$62.99	\$500.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	SW2401.0	\$679.49	\$300.00	\$400.00	\$400.00	\$400.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$1,250.00	\$16,250.00	\$21,630.00	\$21,630.00	\$21,630.00
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ESTIMATED REVENUES						
Grand Total		\$143,270.47	\$157,395.00	\$163,075.00	\$163,075.00	\$163,075.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015

SEWER DISTRICT APPROPRIATIONS

ADMINISTRATION						
Unallocated Insurance	SS1910.0	\$1,400.06	\$1,746.00	\$1,745.00	\$1,745.00	\$1,745.00
Personal Services	SS8110.1	\$40,796.13	\$41,400.00	\$46,000.00	\$46,000.00	\$46,000.00
Overtime Expense	SS8110.2	\$3,379.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	SS8110.4	\$4,104.56	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$49,680.50	\$55,146.00	\$58,745.00	\$58,745.00	\$58,745.00

SEWAGE COLLECTING SYSTEM						
Contractual Expense	SS8120.4	\$16,000.25	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
TOTAL		\$16,000.25	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00

SEWAGE TREATMENT & DISPOSAL						
Equipment	SS8130.2	\$10,453.66	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Contractual Expense	SS8130.4	\$18,409.75	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Machinery Capital	SS8197.2		\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL		\$28,863.41	\$47,000.00	\$52,000.00	\$52,000.00	\$52,000.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

	ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
	2013	2014	2015	2015	2015

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$8,337.20	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Social Security	SS9030.8	\$2,784.71	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Medicare	SS9035.8	\$651.33	\$750.00	\$800.00	\$800.00	\$800.00
Disability Insurance	SS9055.8	\$23.40	\$80.00	\$80.00	\$80.00	\$80.00
Health Insurance	SS9060.8	\$5,476.90	\$12,860.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL		\$17,273.54	\$28,690.00	\$29,080.00	\$29,080.00	\$29,080.00

DEBT SERVICE (PRINCIPAL)						
Sewer System	SS9720.0	\$36,730.00	\$0.00	\$0.00	\$0.00	\$0.00
Tractor	SS9720.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9720.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$36,730.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE (INTEREST)						
Sewer System	SS9750.0	\$1,507.34	\$0.00	\$0.00	\$0.00	\$0.00
Tractor	SS9750.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dump Truck	SS9750.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF TUSTEN ADOPTED BUDGET 2015

		ACTUALLY SPENT IN	BUDGET YEAR	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
TOTAL		\$1,507.34	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS						
Transfer to Reserve	SS9901.0	\$11,019.00	\$49,443.00	\$35,275.00	\$35,275.00	\$35,275.00
Other Transfers	SS9901.9	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$13,519.00	\$51,943.00	\$38,275.00	\$38,275.00	\$38,275.00

APPROPRIATIONS & OTHER USES						
GRAND TOTAL		\$163,574.04	\$201,779.00	\$197,100.00	\$197,100.00	\$197,100.00

SEWER DISTRICT ESTIMATED REVENUES

LOCAL SOURCES						
Sewer Rents	SS2120	\$187,256.64	\$185,679.00	\$180,700.00	\$180,700.00	\$180,700.00
Service Charges	SS2122	\$129.00	\$200.00	\$200.00	\$200.00	\$200.00
Penalties	SS2128	\$4,286.48	\$700.00	\$700.00	\$700.00	\$700.00
Interest and Earnings	SS2401	\$791.01	\$200.00	\$500.00	\$500.00	\$500.00

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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ESTIMATED REVENUES						
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**TOWN OF TUSTEN
ADOPTED BUDGET 2015**

	ACTUALLY SPENT IN 2013	BUDGET YEAR 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GRAND TOTAL	\$192,463.13	\$201,779.00	\$197,100.00	\$197,100.00	\$197,100.00